

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	80.89%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	831	Eligibility Administration	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	832	Service Administration	0.00	60.87%	0.00	19.13%	0.00	80.00%	0.00	0.00%	0.00	0.00	0.00
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	872	View Purch Serv & Administration	26,545.61	50.09%	26,454.44	49.91%	53,000.05	100.00%	0.00	0.00%	53,000.05	0.00	53,000.05
A	876	Dedicated IV-E Admin Pass-Thru	5,859.38	50.00%	0.00	0.00%	5,859.38	50.00%	5,859.38	50.00%	11,718.76	0.00	11,718.76
A	884	Local Day Care Staff Allowance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 32,404.99	50.07%	\$ 26,454.44	40.88%	\$ 58,859.43	90.95%	\$ 5,859.38	9.05%	\$ 64,718.81	\$ -	\$ 64,718.81
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	49,630.66	80.00%	49,630.66	80.00%	12,407.68	20.00%	62,038.34	0.00	62,038.34
B	808	TANF - Manual Checks	(1,065.66)	51.45%	(1,005.61)	48.55%	(2,071.27)	100.00%	0.00	0.00%	(2,071.27)	0.00	(2,071.27)
B	811	AFDC - Foster care	212,369.84	50.00%	212,369.84	50.00%	424,739.68	100.00%	0.00	0.00%	424,739.68	0.00	424,739.68
B	812	Adoption Subsidy	83,084.36	50.00%	83,084.36	50.00%	166,168.72	100.00%	0.00	0.00%	166,168.72	0.00	166,168.72
B	813	General Relief	0.00	0.00%	8,088.05	62.50%	8,088.05	62.50%	4,852.83	37.50%	12,940.88	0.00	12,940.88
B	817	Special Needs Adoption	0.00	0.00%	39,823.29	100.00%	39,823.29	100.00%	0.00	0.00%	39,823.29	0.00	39,823.29
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 294,388.54	41.84%	\$ 391,990.59	55.71%	\$ 686,379.13	97.55%	\$ 17,260.51	2.45%	\$ 703,639.64	\$ -	\$ 703,639.64
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	815.00	80.00%	0.00	0.00%	815.00	80.00%	203.75	20.00%	1,018.75	0.00	1,018.75
PS	829	Family Preservation (SSBG)	3,162.69	80.00%	0.00	0.00%	3,162.69	80.00%	790.67	20.00%	3,953.36	0.00	3,953.36
PS	833	Adult Services	15,987.27	80.00%	0.00	0.00%	15,987.27	80.00%	3,996.82	20.00%	19,984.09	0.00	19,984.09
PS	862	Independent Living	967.50	100.00%	0.00	0.00%	967.50	100.00%	0.00	0.00%	967.50	0.00	967.50
PS	866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.10	15.00%	16,932.61	90.00%	1,881.40	10.00%	18,814.01	0.00	18,814.01
PS	871	View Working and Trans Day Care	61,762.60	50.00%	49,410.07	40.00%	111,172.67	90.00%	12,352.52	10.00%	123,525.19	0.00	123,525.19
PS	878	Head Start Transition To Work	5,666.00	100.00%	0.00	0.00%	5,666.00	100.00%	0.00	0.00%	5,666.00	0.00	5,666.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	124,507.54	100.00%	0.00	0.00%	124,507.54	100.00%	0.00	0.00%	124,507.54	0.00	124,507.54
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	(0.69)	80.23%	0.00	0.00%	(0.69)	80.23%	(0.17)	19.77%	(0.86)	0.00	(0.86)
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 226,978.42	76.06%	\$ 52,232.17	17.50%	\$ 279,210.59	93.56%	\$ 19,224.99	6.44%	\$ 298,435.58	\$ -	\$ 298,435.58
Totals: Local Department of Social Services			\$ 553,771.95	51.91%	\$ 470,677.20	44.12%	\$ 1,024,449.15	96.03%	\$ 42,344.88	3.97%	\$ 1,066,794.03	\$ -	\$ 1,066,794.03

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	6,104.33	50.02%	0.00	0.00%	6,104.33	50.02%	6,099.29	49.98%	12,203.62	0.00	12,203.62
Subtotal: Central Services Cost Allocation			\$ 6,104.33	50.02%	\$ -	0.00%	\$ 6,104.33	50.02%	\$ 6,099.29	49.98%	\$ 12,203.62	\$ -	\$ 12,203.62
Grand Totals: To Localities			\$ 559,876.28	51.89%	\$ 470,677.20	43.62%	\$ 1,030,553.48	95.51%	\$ 48,444.17	4.49%	\$ 1,078,997.65	\$ -	\$ 1,078,997.65
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	651,586.39	61.57%	651,586.39	61.57%	406,699.12	38.43%	1,058,285.51	0.00	1,058,285.51
SW		Medicaid Benefits	9,603,916.87	50.00%	9,603,916.87	50.00%	19,207,833.73	100.00%	0.00	0.00%	19,207,833.73	0.00	19,207,833.73
SW		Food Stamp Benefits	2,196,632.00	100.00%	0.00	0.00%	2,196,632.00	100.00%	0.00	0.00%	2,196,632.00	0.00	2,196,632.00
SW		State & Local Health	0.00	0.00%	36,474.00	87.15%	36,474.00	87.15%	5,378.00	12.85%	41,852.00	0.00	41,852.00
SW		Energy Assistance	248,121.95	100.00%	0.00	0.00%	248,121.95	100.00%	0.00	0.00%	248,121.95	0.00	248,121.95
SW		TANF	352,972.64	51.10%	337,718.65	48.90%	690,691.29	100.00%	0.00	0.00%	690,691.29	0.00	690,691.29
SW		FAMIS (Total Title XXI Expenditures)	335,997.03	65.00%	180,921.48	35.00%	516,918.50	100.00%	0.00	0.00%	516,918.50	0.00	516,918.50
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,737,640.48	53.16%	\$ 10,810,617.37	45.12%	\$ 23,548,257.86	98.28%	\$ 412,077.12	1.72%	\$ 23,960,334.98	\$ -	\$ 23,960,334.98
Grand Totals: Social Services System			\$ 13,297,516.76	53.11%	\$ 11,281,294.57	45.05%	\$ 24,578,811.34	98.16%	\$ 460,521.29	1.84%	\$ 25,039,332.63	\$ -	\$ 25,039,332.63